



State of Arizona
Department of Education

SCHOOL FINANCE MEMORANDUM 11-065

TO: Charter School Administrators, Directors, and Principals

FROM: Yousef Awwad, Director of School Finance

DATE: May 2, 2011

SUBJECT: 05/02/11 Basic Calculation for Equalization Assistance Report (CHAR 55-1) and Equalization Assistance Detail Report (CHAR 64-1)

Please be advised that the May 2011 charter apportionment is complete. The CHAR55-1 and CHAR64-1 equalization assistance reports for charters' are posted on each charter school's home page of the Arizona Department of Education (ADE) School Finance website at <http://www.ade.az.gov/districts>. If assistance is required for finding or viewing these reports, please contact the ADE IT Technology Support team at (602) 542-7378 or toll free at (866) 577-9636.

Effective with the May 2, 2011 payment, the CHAR calculations are based on the actual SAIS ADMS data successfully processed with the April 1st aggregation. The charter payment is either based on the 100th Day ADM counts or the 40th Day ADM counts if the 100th Day was not reached.

The following items are offered as an update or reminder for the charter:

1. FY 2011 budget revisions are due by May 15, 2011. Please contact the budget team by email with any questions regarding the revision of the charter's expenditure budget or budget worksheets at sfbudgetteam@azed.gov.
2. The HB2001 Additional Assistance reduction amounts will be recalculated for the June 30, 2011 payment based on SAIS data included in the aggregation scheduled for Friday, June 3, 2011. Currently, the additional assistance reduction amounts reflected on the last page of the CHAR64-1 are based on January's estimated counts.
3. According to the FY 2011 payment schedule, there are two remaining charter apportionment dates: June 1st based on the May 6, 2011 aggregation results and June 30th based on the June 3, 2011 aggregation results.



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If you have any questions regarding the May 2, 2011 equalization calculation or payment, please contact Karla Dunn at (602) 542-8246 or by email at Karla.Dunn@azed.gov. If your questions regard SAIS student count data or other required student information, please contact the Account Analyst assigned to the charter. The contact information for the School Finance Account Analysts can be located at:

<http://publicportal.ade.az.gov/sites/SF/Lists/LEA%20Account%20Analysts/All%20Accounts.aspx>